

Fill in this information to identify the case:

United States Bankruptcy Court for the:

Western District of Washington

Case number (if known): _____ Chapter 7

☐ Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name

Mad About Gardening, LLC

2. All other names debtor used in the last 8 years

Toland Flags

Include any assumed names, trade names, and *doing business as* names

3. Debtor's federal Employer Identification Number (EIN)

2 7 - 1 0 4 3 5 1 0

4. Debtor's address

Principal place of business

Mailing address, if different from principal place of business

26296 Twelve Trees Ln NW, Ste 100

Number Street

Poulsbo, WA 98370-9435

City State ZIP Code

Kitsap

County

Number Street

City State ZIP Code

Location of principal assets, if different from principal place of business

Number Street

City State ZIP Code

5. Debtor's website (URL)

tolandflags.com

6. Type of debtor

☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))

☐ Partnership (excluding LLP)

☐ Other. Specify: _____

Name

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply:

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

4 2 4 9

8. Under which chapter of the Bankruptcy Code is the debtor filing?

A debtor who is a "small business debtor" must check the first subbox. A debtor as defined in § 1182(1) who elects to proceed under subchapter V of chapter 11 (whether or not the debtor is a "small business debtor") must check the second sub-box

Check one:

- ☒ Chapter 7
☐ Chapter 9
☐ Chapter 11. Check all that apply:
☒ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ A plan is being filed with this petition.
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11 (Official Form 201A) with this form.
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.
☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

- ☒ No
☐ Yes. District _____ When _____ Case number _____
MM / DD / YYYY
District _____ When _____ Case number _____
MM / DD / YYYY

If more than 2 cases, attach a separate list.

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

- ☐ No
☒ Yes. Debtor Bruce Solly and Traci Tanner Relationship Managing Member
District Western District of Washington When _____
MM / DD / YYYY
Case number, if known _____

List all cases. If more than 1, attach a separate list.

Debtor Mad About Gardening, LLC
Name

Case number (if known) _____

11. Why is the case filed in *this* district?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

☒ No

☐ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard?

☐ It needs to be physically secured or protected from the weather.

☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).

☐ Other _____

Where is the property? _____

Number Street

City

State

ZIP Code

Is the property insured?

☐ No

☐ Yes. Insurance agency _____
Contact name _____
Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds?

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors

☒ 1-49 ☐ 50-99 ☐ 1,000-5,000 ☐ 5,001-10,000 ☐ 25,001-50,000 ☐ 50,000-100,000
☐ 100-199 ☐ 200-999 ☐ 10,001-25,000 ☐ More than 100,000

15. Estimated assets

☐ \$0-\$50,000 ☐ \$1,000,001-\$10 million ☐ \$500,000,001-\$1 billion
☐ \$50,001-\$100,000 ☐ \$10,000,001-\$50 million ☐ \$1,000,000,001-\$10 billion
☒ \$100,001-\$500,000 ☐ \$50,000,001-\$100 million ☐ \$10,000,000,001-\$50 billion
☐ \$500,001-\$1 million ☐ \$100,000,001-\$500 million ☐ More than \$50 billion

Debtor Mad About Gardening, LLC
Name

Case number (if known) _____

16. Estimated liabilities

- | | | |
|--|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input checked="" type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Request for Relief, Declaration, and Signatures

WARNING --

Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

- The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
- I have been authorized to file this petition on behalf of the debtor.
- I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 06/04/2024
MM/ DD/ YYYY

X /s/ Bruce W. Solly
Signature of authorized representative of debtor

Bruce W. Solly
Printed name

Title Owner/Managing Member

18. Signature of attorney

X /s/ Kathryn P. Scordato
Signature of attorney for debtor

Date 06/04/2024
MM/ DD/ YYYY

Kathryn P. Scordato
Printed name

Scordato Law, PLLC
Firm name

PO Box 1962
Number Street

Seattle WA 98111-1962
City State ZIP Code

(206) 223-9595 kathryn@scordatolaw.com
Contact phone Email address

41922 WA
Bar number State

Debtor Mad About Gardening, LLC

Name

Case number (if known)

Additional Page

10. Continued

Debtor Marketing Resource Group, Inc.

Relationship Managing Member of Debtor is President and Minority Shareholder

District Western District of Washington

When

Case number, if known

MM / DD / YYYY

Fill in this information to identify the case:

Debtor Name **Mad About Gardening, LLC**

United States Bankruptcy Court for the: **Western** District of **Washington**
(State)

Case number (If known): _____

☐ Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets — Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents

1. Does the debtor have any cash or cash equivalents?

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor

Current value of debtor's interest

2. Cash on hand

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **Banner Bank**

Checking account

1 6 0 1

\$144.42

4. Other cash equivalents (Identify all)

4.1 _____

4.2 _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$144.42

Part 2: Deposits and prepayments

6. Does the debtor have any deposits or prepayments?

- ☒ No. Go to Part 3.
☐ Yes. Fill in the information below.

Current value of debtor's interest

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1 _____

7.2 _____

Debtor **Mad About Gardening, LLC**
Name

Case number (if known) _____

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 _____

8.2 _____

9. Total of Part 2

Add lines 7 through 8. Copy the total to line 81.

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Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

☒ No. Go to Part 4.

☐ Yes. Fill in the information below.

**Current value of
debtor's interest**

11. Accounts receivable

11a. 90 days old or less: _____ - _____ =..... →
face amount doubtful or uncollectible accounts

11b. Over 90 days old: _____ - _____ =..... →
face amount doubtful or uncollectible accounts

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

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Part 4: Investments

13. Does the debtor own any investments?

☒ No. Go to Part 5.

☐ Yes. Fill in the information below.

**Valuation method used
for current value**

**Current value of
debtor's interest**

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 _____

14.2 _____

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of

ownership:

15.1. _____

15.2. _____

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

Debtor **Mad About Gardening, LLC**
Name

Case number (if known) _____

16.1 _____

16.2 _____

17. **Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

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Part 5: Inventory, excluding agriculture assets

18. **Does the debtor own any inventory (excluding agriculture assets)?**

- ☐ No. Go to Part 6.
☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
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19. **Raw materials**

_____ MM / DD / YYYY _____

20. **Work in progress**

_____ MM / DD / YYYY _____

21. **Finished goods, including goods held for resale**

Finished Goods	12/31/2023	\$130,325.08		\$130,325.08
	MM / DD / YYYY			

22. **Other inventory or supplies**

_____ MM / DD / YYYY _____

23. **Total of Part 5**

Add lines 19 through 22. Copy the total to line 84.

\$130,325.08

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value _____ Valuation method _____ Current value _____

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. **Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?**

- ☒ No. Go to Part 7.
☐ Yes. Fill in the information below.

Debtor **Mad About Gardening, LLC**
Name

Case number (if known) _____

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
30. Farm machinery and equipment (Other than titled motor vehicles)			
31. Farm and fishing supplies, chemicals, and feed			
32. Other farming and fishing-related property not already listed in Part 6			
33. Total of Part 6 Add lines 28 through 32. Copy the total to line 85.			
34. Is the debtor a member of an agricultural cooperative? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Is any of the debtor's property stored at the cooperative? <input type="checkbox"/> No <input type="checkbox"/> Yes			
35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Book value _____ Valuation method _____ Current value _____			
36. Is a depreciation schedule available for any of the property listed in Part 6? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
37. Has any of the property listed in Part 6 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
Part 7: Office furniture, fixtures, and equipment; and collectibles			
38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles? <input type="checkbox"/> No. Go to Part 8. <input checked="" type="checkbox"/> Yes. Fill in the information below.			
General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			

40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software			
	5 Sublimation Printers	\$36,465.54		\$36,465.54
	1 Mat Applicator/Bander/Sealer (Custom MO-VLAP-M)	\$12,801.44		\$12,801.44
	1 Autobagger	\$24,405.10		\$24,405.10
	2 Packaging Equipment/Machines	\$33,373.60		\$33,373.60
42.	Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1				
42.2				
42.3				
43.	Total of Part 7 Add lines 39 through 42. Copy the total to line 86.			\$107,045.68
44.	Is a depreciation schedule available for any of the property listed in Part 7?			
	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
45.	Has any of the property listed in Part 7 been appraised by a professional within the last year?			
	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
Part 8: Machinery, equipment, and vehicles				
46.	Does the debtor own or lease any machinery, equipment, or vehicles?			
	<input checked="" type="checkbox"/> No. Go to Part 9. <input type="checkbox"/> Yes. Fill in the information below.			
	General description <small>Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)</small>	Net book value of debtor's interest <small>(Where available)</small>	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1				
47.2				
47.3				
47.4				

Debtor **Mad About Gardening, LLC**
Name

Case number (if known) _____

48. **Watercraft, trailers, motors, and related accessories** Examples:
Boats, trailers, motors, floating homes, personal watercraft, and fishing
vessels

48.1 _____

48.2 _____

49. **Aircraft and accessories**

49.1 _____

49.2 _____

50. **Other machinery, fixtures, and equipment (excluding farm
machinery and equipment)**

51. **Total of Part 8**

Add lines 47 through 50. Copy the total to line 87.

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☒ No

☐ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☒ No. Go to Part 10.

☐ Yes. Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 _____	_____	_____	_____	_____
55.2 _____	_____	_____	_____	_____
55.3 _____	_____	_____	_____	_____
55.4 _____	_____	_____	_____	_____
55.5 _____	_____	_____	_____	_____
55.6 _____	_____	_____	_____	_____

56. **Total of Part 9**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☒ No
☐ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 10: Intangibles and intellectual property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☐ No. Go to Part 11.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites			
<u>tolandflags.com</u>	<u>unknown</u>		<u>unknown</u>
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations			
<u>Mailing List and Customer Database</u>	<u>\$5,000.00</u>		<u>\$5,000.00</u>
64. Other intangibles, or intellectual property			
65. Goodwill			
66. Total of Part 10 Add lines 60 through 65. Copy the total to line 89.			<div><u>\$5,000.00</u></div>

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
☒ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☒ No. Go to Part 12.
☐ Yes. Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

_____	—	_____	= →	_____
	Total face amount	doubtful or uncollectible amount		

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

_____	Tax year	_____
_____	Tax year	_____
_____	Tax year	_____

73. Interests in insurance policies or annuities

74. Causes of action against third parties (whether or not a lawsuit has been filed)

_____	_____
Nature of claim	_____
Amount requested	_____

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

_____	_____
Nature of claim	_____
Amount requested	_____

76. Trusts, equitable or future interests in property

77. Other property of any kind not already listed Examples: Season tickets, country club membership

78. Total of Part 11

Add lines 71 through 77. Copy the total to line 90.

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	<u>\$144.42</u>	
81. Deposits and prepayments. Copy line 9, Part 2.	<u> </u>	
82. Accounts receivable. Copy line 12, Part 3.	<u> </u>	
83. Investments. Copy line 17, Part 4.	<u> </u>	
84. Inventory. Copy line 23, Part 5.	<u>\$130,325.08</u>	
85. Farming and fishing-related assets. Copy line 33, Part 6.	<u> </u>	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	<u>\$107,045.68</u>	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	<u> </u>	
88. Real property. Copy line 56, Part 9..... →		<div><u> </u></div>
89. Intangibles and intellectual property. Copy line 66, Part 10.	<u>\$5,000.00</u>	
90. All other assets. Copy line 78, Part 11.	+ <u> </u>	
91. Total. Add lines 80 through 90 for each column.....91a.	<div><u>\$242,515.18</u></div>	+ 91b. <div><u> </u></div>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		<div><u>\$242,515.18</u></div>

Fill in this information to identify the case:

Debtor name **Mad About Gardening, LLC**

United States Bankruptcy Court for the: **Western** District of **Washington**
(State)

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name

Amazon Capital Services, Inc.

Describe debtor's property that is subject to a lien

Banner Bank, Finished Goods

\$31,285.80

\$130,469.50

Creditor's mailing address

410 Terry Ave N

Describe the lien

UCC Lien

Seattle, WA 98109

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Creditor's email address, if known

Is anyone else liable on this claim?

- ☐ No
☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

Date debt was incurred **1/30/2019**

Last 4 digits of account number **3 3 2 6**

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Do multiple creditors have an interest in the same property?

- ☐ No
☒ Yes. Specify each creditor, including this creditor, and its relative priority.

For Banner Bank: 1) Amazon Capital Services, Inc.; 2) LG Funding, LLC; 3) OnDeck; 4) US Small Business Administration; 5) Paypal, Inc.; 6) Onramp; For Finished Goods: 1) Amazon Capital Services, Inc.; 2) OnDeck; 3) US Small Business Administration; 4) Paypal, Inc.; 5) Onramp

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$913,633.06

Part 1: Additional Page Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.	<i>Column A</i> Amount of claim <small>Do not deduct the value of collateral.</small>	<i>Column B</i> Value of collateral that supports this claim
2.2 Creditor's name <u>CIT/Direct Capital</u> Creditor's mailing address <u>155 Commerce Way</u> <u>Portsmouth, NH 03801-3243</u> Creditor's email address, if known _____ Date debt was incurred <u>2/2/2021</u> Last 4 digits of account number <u>2</u> <u>0</u> <u>0</u> <u>0</u> Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. 1) CIT/Direct Capital; 2) OnDeck; 3) US Small Business Administration; 4) Paypal, Inc.; 5) Onramp <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____ Remarks: Creditor secured on 2 printers, described as follows in the UCC Filing as follows: "QTY (1): Mutoh RJ-900X 44" Printer Inkjet with stands QTY (1): Take Up System RJ 900X mutoh Printer Together with all replacements, parts, repairs, additions, accessions and accessories incorporated therein or affixed thereto and any and all proceeds of the foregoing, including, without limitation, insurance proceeds."	Describe debtor's property that is subject to a lien <u>5 Sublimation Printers</u> Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	 <u>\$9,950.16</u> <u>\$36,465.54</u>

Debtor Mad About Gardening, LLC
Name

Case number (if known) _____

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value
of collateral.

Column B

Value of collateral
that supports this
claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.3	Creditor's name	Describe debtor's property that is subject to a lien	Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim
	<u>CIT/Direct Capital</u>	<u>1 Mat Applicator/Bander/Sealer (Custom MO-VLAP-M)</u>	<u>\$13,960.44</u>	<u>\$12,801.44</u>
	Creditor's mailing address <u>155 Commerce Way</u> <u>Portsmouth, NH 03801-3243</u>	Describe the lien _____ _____ _____		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred <u>7/8/2022</u>	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
	Last 4 digits of account number <u>0 0 0 0</u>	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
	Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <u>1) CIT/Direct Capital; 2) OnDeck; 3) US Small Business Administration; 4) Paypal, Inc.; 5) Onramp</u> <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			

Debtor Mad About Gardening, LLC
Name

Case number (if known) _____

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value
of collateral.

Column B

Value of collateral
that supports this
claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.4 Creditor's name <u>LG Funding, LLC</u>	Describe debtor's property that is subject to a lien <u>Banner Bank</u>	<u>\$66,600.00</u>	<u>\$144.42</u>
Creditor's mailing address <u>1218 Union St</u> <u>Brooklyn, NY 11225-1512</u>	Describe the lien <u>UCC Lien</u>		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred <u>5/6/2024</u>	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____			
<input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.1</u>			

Debtor **Mad About Gardening, LLC**
Name _____

Case number (if known) _____

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value
of collateral.

Column B

**Value of collateral
that supports this
claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.5 Creditor's name

OnDeck

Creditor's mailing address

Attn: Director of Operations

4700 W Daybreak Pkwy Ste 200

South Jordan, UT 84009-5133

Creditor's email address, if known

Date debt was incurred **12/13/2023**

Last 4 digits of account number **3 7 7 7**

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Have you already specified the relative priority?

☒ No. Specify each creditor, including this creditor, and its relative priority.

See continuation page.

☐ Yes. The relative priority of creditors is specified on lines _____

Describe debtor's property that is subject to a lien

Banner Bank, Finished Goods, Mailing List and Customer Database, tolandflags.com, 1 Autobagger, 1 Mat Applicator/Bander/Sealer (Custom MO-VI AP-M), 2 Packaging Equipment/Machines, 5 Sublimation Printers

Describe the lien

UCC Lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

\$210,271.30

\$242,515.18

Debtor **Mad About Gardening, LLC**
Name

Case number (if known) _____

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value
of collateral.

Column B

**Value of collateral
that supports this
claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.6 Creditor's name

Onramp

Creditor's mailing address

1705 S Capital of Texas Hwy

Austin, TX 78746-6578

Creditor's email address, if known

Date debt was incurred 3/29/24

Last 4 digits of account
number

Do multiple creditors have an interest in
the same property?

☐ No

☒ Yes. Have you already specified the
relative priority?

☐ No. Specify each creditor, including
this creditor, and its relative
priority.

☒ Yes. The relative priority of creditors
is specified on lines

2.1, 2.2, 2.3, 2.5

Describe debtor's property that is subject to a lien

1 Autobagger, 1 Mat Applicator/Bander/Sealer (Custom
MO-VLAP-M), 2 Packaging Equipment/Machines, 5
Sublimation Printers, Banner Bank, Finished Goods,
Mailing List and Customer Database, tolandflags.com

Describe the lien

UCC Lien filed on 5/21/24

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☒ Disputed

\$72,599.73

\$242,515.18

Debtor Mad About Gardening, LLC
Name

Case number (if known) _____

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value
of collateral.

Column B

Value of collateral
that supports this
claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.7 Creditor's name <u>Paypal, Inc.</u>	Describe debtor's property that is subject to a lien <u>1 Autobagger, 1 Mat Applicator/Bander/Sealer (Custom MO-VLAP-M), 2 Packaging Equipment/Machines, 5 Sublimation Printers, Banner Bank, Finished Goods, Mailing List and Customer Database, tolandflags.com</u>	<u>\$15,053.94</u>	<u>\$242,515.18</u>
Creditor's mailing address <u>Attn: Legal Specialists</u> <u>PO Box 45950</u> <u>Omaha, NE 68145-0950</u>	Describe the lien _____		
Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
Date debt was incurred <u>11/15/2023</u>	Is anyone else liable on this claim? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
Do multiple creditors have an interest in the same property? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input checked="" type="checkbox"/> Yes. The relative priority of creditors is specified on lines <u>2.1, 2.2, 2.3, 2.5</u>			

Debtor **Mad About Gardening, LLC**
Name

Case number (if known) _____

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value
of collateral.

Column B

**Value of collateral
that supports this
claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.8 Creditor's name

US Small Business Administration

Creditor's mailing address

**CESC - COVID EIDL Service
Center**

14925 Kingsport Rd

Fort Worth, TX 76155-2243

Creditor's email address, if known

Date debt was incurred **6/20/2020**

Last 4 digits of account number **7 9 0 3**

Do multiple creditors have an interest in the same property?

☐ No

☒ Yes. Have you already specified the relative priority?

☐ No. Specify each creditor, including this creditor, and its relative priority.

☒ Yes. The relative priority of creditors is specified on lines **2.1, 2.2, 2.3, 2.5**

Describe debtor's property that is subject to a lien

1 Autobagger, 1 Mat Applicator/Bander/Sealer (Custom MO-VLAP-M), 2 Packaging Equipment/Machines, 5 Sublimation Printers, Banner Bank, Finished Goods, Mailing List and Customer Database, tolandflags.com

Describe the lien

UCC Lien

Is the creditor an insider or related party?

☒ No

☐ Yes

Is anyone else liable on this claim?

☐ No

☒ Yes. Fill out Schedule H: Codebtors (Official Form 206H).

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

\$493,911.69

\$242,515.18

Debtor Mad About Gardening, LLC
Name

Case number (if known) _____

Part 1: Additional Page

2.5 Creditor's name

OnDeck

Specify each creditor, including this creditor, and its relative priority.

For Banner Bank: 1) Amazon Capital Services, Inc.; 2) LG Funding, LLC; **3) OnDeck**; 4) US Small Business Administration; 5) Paypal, Inc.; 6) Onramp; For Finished Goods: 1) Amazon Capital Services, Inc.; **2) OnDeck**; 3) US Small Business Administration; 4) Paypal, Inc.; 5) Onramp; For Mailing List and Customer Database: **1) OnDeck**; 2) US Small Business Administration; 3) Paypal, Inc.; 4) Onramp; For tolandflags.com: **1) OnDeck**; 2) US Small Business Administration; 3) Paypal, Inc.; 4) Onramp; For 1 Autobagger: **1) OnDeck**; 2) US Small Business Administration; 3) Paypal, Inc.; 4) Onramp; For 1 Mat Applicator/Bander/Sealer (Custom MO-VLAP-M): 1) CIT/Direct Capital; **2) OnDeck**; 3) US Small Business Administration; 4) Paypal, Inc.; 5) Onramp; For 2 Packaging Equipment/Machines: **1) OnDeck**; 2) US Small Business Administration; 3) Paypal, Inc.; 4) Onramp; For 5 Sublimation Printers: 1) CIT/Direct Capital; **2) OnDeck**; 3) US Small Business Administration; 4) Paypal, Inc.; 5) Onramp

Debtor **Mad About Gardening, LLC**
Name _____

Case number (if known) _____

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
CHTD Company		
PO Box 2576	Line 2. 2	_____
Springfield, IL 62708-2576		
Financial Agent Services		
PO Box 2576	Line 2. 3	_____
Springfield, IL 62708-2576		
CT Corporation System		
Attn: SPRS		
330 N Brand Blvd Ste 700	Line 2. 4	_____
Glendale, CA 91203-2336		
Corporation Service Company		
PO Box 2576	Line 2. 5	_____
Springfield, IL 62708-2576		
Alien Finance, LLC		
5830 E 2nd St Ste 7000 Pmb 5788	Line 2. 6	_____
Casper, WY 82609-4308		
CT Corporation System		
Attn: SPRS		
330 N Brand Blvd Ste 700	Line 2. 6	_____
Glendale, CA 91203-2336		
Corporation Service Company		
PO Box 2576	Line 2. 7	_____
Springfield, IL 62708-2576		
US Small Business Administration		
409 3rd St SW	Line 2. 8	_____
Washington, DC 20416		
US Small Business Administration		
2401 4th Ave Ste 400	Line 2. 8	_____
Seattle, WA 98121		

Debtor Mad About Gardening, LLC
Name

Case number (if known) _____

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
<u>US Attorney's Office</u>		
<u>Attn: Civil Process Clerk</u>		
<u>700 Stewart St Room 5220</u>	Line 2. <u>8</u>	<u> </u> <u> </u> <u> </u> <u> </u>
<u>Seattle, WA 98101</u>		
<u>US Small Business Administration</u>		
<u>10737 Gateway Blvd W Ste 300</u>	Line 2. <u>8</u>	<u> </u> <u> </u> <u> </u> <u> </u>
<u>El Paso, TX 79935-4910</u>		

Fill in this information to identify the case:

Debtor name Mad About Gardening, LLC

United States Bankruptcy Court for the:

Western District of Washington

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507)

☐ No. Go to Part 2.

☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

Internal Revenue Service

PO Box 7346

Philadelphia, PA 19101-7346

Date or dates debt was incurred

Last 4 digits of account
number _____

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

Remarks: Notice Only

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the Claim:

Is the claim subject to offset?

☒ No

☐ Yes

Total claim

unknown

Priority amount

unknown

2.2 Priority creditor's name and mailing address

WA Dept. of Labor and Industries

Collections

PO Box 44171

Olympia, WA 98504-4171

Date or dates debt was incurred

Last 4 digits of account
number _____

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

Remarks: Notice Only

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the Claim:

Is the claim subject to offset?

☒ No

☐ Yes

unknown

unknown

Debtor Mad About Gardening, LLC
Name

Case number (if known) _____

Part 1: Additional Page

2.3 Priority creditor's name and mailing address

WA Dept. of Revenue

Bankruptcy/Claims Unit

2101 4th Ave Ste 1400

Seattle, WA 98121-2379

Date or dates debt was incurred

Last 4 digits of account
number _____

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

Remarks: Notice Only

As of the petition filing date, the claim is:

unknown

unknown

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the Claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

2.4 Priority creditor's name and mailing address

WA Employment Security Dept.

UI Tax Admin

PO Box 9046

Olympia, WA 98507-9046

Date or dates debt was incurred

Last 4 digits of account
number _____

Specify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

Remarks: Notice Only

As of the petition filing date, the claim is:

unknown

unknown

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the Claim:

Is the claim subject to offset?

- ☒ No
☐ Yes

Debtor Mad About Gardening, LLC
Name

Case number (if known) _____

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

Amount of claim

3.1 Nonpriority creditor's name and mailing address

Apanage Corporation

26296 Twelve Trees Ln NW Ste B

Poulsbo, WA 98370-9435

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☒ Unliquidated

☐ Disputed

Basis for the claim: Commercial Lease

Is the claim subject to offset?

☒ No

☐ Yes

unknown

3.2 Nonpriority creditor's name and mailing address

Bluevine

401 Warren St Ste 300

Redwood City, CA 94063-1536

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: _____

Is the claim subject to offset?

☒ No

☐ Yes

\$43,785.02

3.3 Nonpriority creditor's name and mailing address

Cox & Garcia PS

10655 NE 4th St Ste 300

Bellevue, WA 98004-5086

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: Tax Services

Is the claim subject to offset?

☒ No

☐ Yes

\$1,158.00

3.4 Nonpriority creditor's name and mailing address

Digital Elements DBA 8A

11 Cornell Pl

New Rochelle, NY 10804-3701

Date or dates debt was incurred _____

Last 4 digits of account number _____

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent

☐ Unliquidated

☐ Disputed

Basis for the claim: Advertising

Is the claim subject to offset?

☒ No

☐ Yes

\$10,440.32

Debtor Mad About Gardening, LLC
Name

Case number (if known) _____

Part 2: Additional Page

3.5	Nonpriority creditor's name and mailing address <u>Goldman Sachs</u> <u>PO Box 46400</u> <u>Salt Lake City, UT 84145</u> Date or dates debt was incurred _____ Last 4 digits of account number <u>2 8 2 8</u>	As of the petition filing date, the claim is: <u>\$85,342.62</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.6	Nonpriority creditor's name and mailing address <u>Marketing Resource Group</u> <u>26296 Twelve Trees Ln NW, Ste 100</u> <u>Poulsbo, WA 98370-9435</u> Date or dates debt was incurred _____ Last 4 digits of account number <u> </u> <u> </u> <u> </u> <u> </u>	As of the petition filing date, the claim is: <u>\$1,372,340.39</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Inventory</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Debtor Mad About Gardening, LLC
Name

Case number (if known) _____

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

Total of claim amounts

5a. Total claims from Part 1 5a. \$0.00

5b. Total claims from Part 2 5b. + \$1,513,066.35

5c. Total of Parts 1 and 2 5c. \$1,513,066.35
Lines 5a + 5b = 5c.

Fill in this information to identify the case:

Debtor name Mad About Gardening, LLC

United States Bankruptcy Court for the:

Western District of Washington

Case number (if known): _____ Chapter 7

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	<u>Commercial Real Estate</u>	<u>Apanage Corporation</u>
		<u>Contract to be REJECTED</u>	<u>26296 Twelve Trees Ln NW Ste B</u>
	State the term remaining	<u>0 months</u>	<u>Poulsbo, WA 98370-9435</u>
	List the contract number of any government contract	_____	_____
2.2	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
		_____	_____
	State the term remaining	_____	_____
		_____	_____
	List the contract number of any government contract	_____	_____
		_____	_____
2.3	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
		_____	_____
	State the term remaining	_____	_____
		_____	_____
	List the contract number of any government contract	_____	_____
		_____	_____
2.4	State what the contract or lease is for and the nature of the debtor's interest	_____	_____
		_____	_____
	State the term remaining	_____	_____
		_____	_____
	List the contract number of any government contract	_____	_____
		_____	_____

Fill in this information to identify the case:

Debtor name Mad About Gardening, LLC

United States Bankruptcy Court for the: Western District of Washington
(State)

Case number (If known): _____

☐ Check if this is an amended filing

Official Form 206H

Schedule H: Codebtors

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

☐ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.

☒ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, **Schedules D-G**. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1 <u>Solly, Bruce Warren</u>	<u>1630 NW Nassau Ct</u> Street <u>Poulsbo, WA 98370-9408</u> City State ZIP Code	<u>CIT/Direct Capital</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		<u>CIT/Direct Capital</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		<u>US Small Business Administration</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		<u>Amazon Capital Services, Inc.</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		<u>OnDeck</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		<u>Onramp</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		<u>Paypal, Inc.</u>	<input checked="" type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2 _____	_____ Street _____ _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Debtor **Mad About Gardening, LLC**
Name

Case number (if known) _____

Additional Page if Debtor Has More Codebtors

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

	Column 1: Codebtor		Column 2: Creditor	
	Name	Mailing address	Name	Check all schedules that apply:
2.3	_____	Street _____ _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____	Street _____ _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5	_____	Street _____ _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6	_____	Street _____ _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Mad About Gardening

Profit & Loss

January 1 through May 23, 2024

	Jan 1 - May 23, 24
Ordinary Income/Expense	
Income	
43000 · Damaged/Refunds	-14,328.29
46000 · Sales FBM Amazon	134,286.80
46010 · Sales Ebay	37,556.95
46020 · Sales TolandFlags.com	189,102.82
46030 · Sales Walmart	38,017.02
46040 · Sales FBA Amazon	136,585.89
46050 · Sales-Michael's	19,143.91
46055 · Sales OTC	11,446.80
Total Income	551,811.90
Cost of Goods Sold	
52300 · Product Samples Expense	245.70
61300 · Merchandise FBM	64,184.50
61310 · Merchandise Ebay	22,113.50
61315 · Merchandise TF.com	120,311.53
61320 · Merchandise Walmart	20,546.00
61325 · Merchandise FBA Sold	148,623.21
61335 · Merchandise Michael's	10,441.09
61340 · Merchandise-OTC	7,209.02
Total COGS	393,674.55
Gross Profit	158,137.35
Expense	
51800 · Merchant Account Fees	132,812.19
60000 · Advertising and Promotion	90,604.78
60410 · Onramp fees	18,637.36
60415 · Bluevine fees	7,885.54
60420 · Ondeck Fees	61,537.94
61175 · Accounting	125.96
61530 · Website Expense	3,500.00
64900 · Office Supplies	3,114.18
65000 · Insurance	2,182.56
65100 · Wages	45,749.60
65200 · ER payroll taxes	18,748.09
65300 · L&I TAX	613.08
66500 · Shipping	230,635.27
66550 · Amazon Inventory Storage FBA	10,007.21
66700 · Professional Fees	3,326.93
67200 · Repairs and Maintenance	40.13
Total Expense	629,520.82
Net Ordinary Income	-471,383.47
Other Income/Expense	
Other Expense	
69000 · Depreciation	4,460.25
92000 · Interest Expense	36,037.50
Total Other Expense	40,497.75
Net Other Income	-40,497.75
Net Income	-511,881.22

Fill in this information to identify the case:

Debtor name Mad About Gardening, LLC

United States Bankruptcy Court for the:

Western District of Washington

Case number (if known): _____ Chapter 7

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. Real Property:

Copy line 88 from *Schedule A/B*.....

\$0.00

1b. Total personal property:

Copy line 91A from *Schedule A/B*.....

\$242,515.18

1c. Total of all property:

Copy line 92 from *Schedule A/B*.....

\$242,515.18

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*.....

\$913,633.06

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of *Schedule E/F*.....

\$0.00

3b. Total amount of claims of non-priority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*.....

+ \$1,513,066.35

4. Total liabilities.....

Lines 2 + 3a + 3b

\$2,426,699.41

Fill in this information to identify the case:

Debtor name Mad About Gardening, LLC

United States Bankruptcy Court for the:

Western District of Washington

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue

Check all that apply

Gross revenue

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2024 to Filing date
MM/ DD/ YYYY

☒ Operating a business

☐ Other _____

\$551,811.90

For prior year:

From 01/01/2023 to 12/31/2023
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business

☐ Other _____

\$1,711,387.24

For the year before that:

From 01/01/2022 to 12/31/2022
MM/ DD/ YYYY MM/ DD/ YYYY

☒ Operating a business

☐ Other _____

\$1,691,381.15

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None

Description of sources of revenue

Gross revenue from each source

(before deductions and exclusions)

From the beginning of the fiscal year to filing date:

From 01/01/2024 to Filing date
MM/ DD/ YYYY

For prior year:

From 01/01/2023 to 12/31/2023
MM/ DD/ YYYY MM/ DD/ YYYY

For the year before that:

From 01/01/2022 to 12/31/2022
MM/ DD/ YYYY MM/ DD/ YYYY

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Onramp Creditor's name 1705 S Capital of Texas Hwy Street Austin, TX 78746-6578 City State ZIP Code	2/1/24 to Present	\$50,672.73	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.2. OnDeck Creditor's name 4700 W Daybreak Pkwy Ste 200 Street Attn: Director of Operations South Jordan, UT 84009-5133 City State ZIP Code	2/1/24 to Present	\$211,271.30	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.3. Bluevine Creditor's name 401 Warren St Ste 300 Street Redwood City, CA 94063-1536 City State ZIP Code	2/1/24 to Present	\$43,183.61	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.4. Amazon Capital Services, Inc. Creditor's name 410 Terry Ave N Street Seattle, WA 98109 City State ZIP Code	2/1/24 to Present	\$42,113.31	<input checked="" type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other
3.5. Goldman Sachs Creditor's name PO Box 46400 Street Salt Lake City, UT 84145 City State ZIP Code	2/1/24 to Present	\$85,961.41	<input type="checkbox"/> Secured debt <input checked="" type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

Debtor **Mad About Gardening, LLC**
Name

Case number (if known)

3.6. **US Small Business Administration** 2/1/24 to \$494,855.61
Creditor's name Present
14925 Kingsport Rd
Street
CESC - COVID EIDL Service Center
Fort Worth, TX 76155-2243
City State ZIP Code

- ☒ Secured debt
☐ Unsecured loan repayments
☐ Suppliers or vendors
☐ Services
☐ Other

3.7. **Marketing Resource Group, Inc.** 2/1/24 to \$989,469.24
Creditor's name Present
26296 Twelve Trees Ln NW, Ste 100
Street
Poulsbo, WA 98370-9435
City State ZIP Code

- ☐ Secured debt
☐ Unsecured loan repayments
☒ Suppliers or vendors
☐ Services
☐ Other

4. **Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
----------------------------	-------	-----------------------	---------------------------------

4.1. Marketing Resource Group Creditor's name 26296 Twelve Trees Ln Nw Ste 100 Street Poulsbo, WA 98370-9435 City State ZIP Code	April 2023 to April 2024	\$779,098.76	Vendor - Payment for Inventory
--	---------------------------------	---------------------	---------------------------------------

Relationship to debtor

Same Ownership

4.2. Bruce Solly Creditor's name 1630 NW Nassau Ct Street Poulsbo, WA 98370-9408 City State ZIP Code	April 2023 to April 2024	\$48,383.87	Payroll
--	---------------------------------	--------------------	----------------

Relationship to debtor

Owner

Debtor **Mad About Gardening, LLC**
Name

Case number (if known)

4.3. **Traci Tanner** **April 2023** **\$29,912.40** **Payroll**
Creditor's name **to April**
1630 NW Nassau Ct **2024**
Street

Poulsbo, WA 98370-9408
City State ZIP Code
Relationship to debtor
Spouse of Owner

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
-----------------------------	-----------------------------	------	-------------------

5.1.
Creditor's name

Street

City State ZIP Code

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
-----------------------------	---	-----------------------	--------

6.1.
Creditor's name

Street

City State ZIP Code

XXXX- - - - -

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None

Debtor Mad About Gardening, LLC	Case number (if known) _____
--	------------------------------

Name _____

7.1.	Case title	Nature of case	Court or agency's name and address	Status of case
	_____	_____	_____	<input type="checkbox"/> Pending
			Name _____	<input type="checkbox"/> On appeal
	Case number		Street _____	<input type="checkbox"/> Concluded
	_____		_____	
			City _____ State _____ ZIP Code _____	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

8.1.	Custodian's name and address	Description of the property	Value
	_____	_____	_____
	Custodian's name _____		
	Street _____	Case title	Court name and address
	_____	_____	_____
	City _____ State _____ ZIP Code _____	Case number	Name _____
		_____	Street _____
		Date of order or assignment	_____
		_____	City _____ State _____ ZIP Code _____

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

9.1.	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
	_____	_____	_____	_____
	Recipient's name _____			
	Street _____			

	City _____ State _____ ZIP Code _____			
	Recipient's relationship to debtor			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Debtor Mad About Gardening, LLC Name _____	Case number (if known) _____
--	------------------------------

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).		

10.1. _____

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

11.1. Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
Scordato Law, PLLC	Attorney's Fee	5/7/2024	\$2,500.00
Address	Filing Fee		\$338.00
Po Box 1962			
Street _____			
Seattle, WA 98111-1962			
City _____	State _____	ZIP Code _____	
Email or website address			
kathryn@scordatolaw.com			
Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

12.1. Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
Trustee			

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

13.1.	Who received the transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
	<div>Address</div> <div>Street</div> <div>City State ZIP Code</div> <div>Relationship to debtor</div>			

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

14.1.	Address	Dates of occupancy
	<div>Street</div> <div>City State ZIP Code</div>	From To

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:
—diagnosing or treating injury, deformity, or disease, or
—providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Name

Facility name and address

Nature of the business operation, including type of services the debtor provides

If debtor provides meals and housing, number of patients in debtor's care

15.1.

Facility name

Street

City

State

ZIP Code

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.

How are records kept?

Check all that apply:

☐ Electronically☐ Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☐ No.☒ Yes. State the nature of the information collected and retained. Name, address, and email address

Does the debtor have a privacy policy about that information?

☐ No☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☒ No. Go to Part 10.☐ Yes. Does the debtor serve as plan administrator?☐ No. Go to Part 10.☐ Yes. Fill in below:

Name of plan

Employer identification number of the plan

EIN: _ _ - _ _ _ _ _

Has the plan been terminated?

☐ No☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address

Last 4 digits of account number

Type of account

Date account was closed, sold, moved, or transferred

Last balance before closing or transfer

18.1

Name

Street

City

State

ZIP Code

XXXX- _ _ _ _

☐ Checking☐ Savings☐ Money market☐ Brokerage☐ Other

Name

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

19.1	Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Name			<input type="checkbox"/> No
	Street			<input type="checkbox"/> Yes
		Address		
	City State ZIP Code			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

20.1	Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
	Name			<input type="checkbox"/> No
	Street			<input type="checkbox"/> Yes
		Address		
	City State ZIP Code			

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name			
Street			
City State ZIP Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.

Name

- ☒ **Hazardous material** means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

☒ No☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
	Name		<input type="checkbox"/> Pending
Case number	Street		<input type="checkbox"/> On appeal
			<input type="checkbox"/> Concluded
	City State ZIP Code		

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

24. Has the debtor notified any governmental unit of any release of hazardous material?

☒ No☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name	Name		
Street	Street		
City State ZIP Code	City State ZIP Code		

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

☒ None

Debtor **Mad About Gardening, LLC**

Case number (if known) _____

Name

Business name and address

Describe the nature of the business

Employer Identification number

Do not include Social Security number or ITIN.

25.1. _____
Name _____

Street _____

City State ZIP Code

EIN: _ _ - _ _ _ _ _

Dates business existed

From _____ To _____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address

Dates of service

26a.1. **Cori Boyd** From **2012** To **Present**
Name _____
112 Cressey Ln
Street _____

Port Ludlow, WA 98365-8210
City State ZIP Code

Name and address

Dates of service

26a.2. **Jan Kallshian** From **2010** To **Present**
Name _____
20133 33rd Ave NE
Street _____

Arlington, WA 98223-4249
City State ZIP Code

Name and address

Dates of service

26a.3. **Bruce Solly** From **2009** To **Present**
Name _____
1630 NW Nassau Ct
Street _____

Poulsbo, WA 98370-9408
City State ZIP Code

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address

Dates of service

26b.1. **Cori Boyd** From **2012** To **Present**
Name _____
112 Cressey Ln
Street _____

Port Ludlow, WA 98365-8210
City State ZIP Code

Debtor **Mad About Gardening, LLC**

Case number (if known) _____

Name

Name and address

Dates of service

26b.2. **Jan Kallshian**

From **2010** To **Present**

Name

20133 33rd Ave Ne

Street

Arlington, WA 98223-4249

City

State

ZIP Code

Name and address

Dates of service

26b.3. **Bruce Solly**

From **2009** To **Present**

Name

1630 NW Nassau Ct

Street

Poulsbo, WA 98370-9408

City

State

ZIP Code

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. **Bruce Solly**

Name

1630 NW Nassau Ct

Street

Poulsbo, WA 98370-9408

City

State

ZIP Code

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

26d.1. _____
Name

Street

City

State

ZIP Code

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☒ No

☐ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

Debtor **Mad About Gardening, LLC**

Case number (if known) _____

Name

Name and address of the person who has possession of inventory records

27.1.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Bruce Solly	1630 NW Nassau Ct Poulsbo, WA 98370-9408	Sole and Managing Member, Equity	100.00%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
------	---------	-------------------------------------	---

From _____

To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

- 30.1. **Bruce Solly**

Name

1630 NW Nassau Ct

Street

Poulsbo, WA 98370-9408

City

State

ZIP Code

Relationship to debtor

Owner**\$48,383.87****April 2023 to April 2024****Payroll**

Name

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
-------------------------------	--	-------	--------------------------------

30.2. Traci Tanner \$29,912.40 April 2023 to April 2024 Payroll
Name

1630 NW Nassau Ct
Street

Poulsbo, WA 98370-9408
City State ZIP Code

Relationship to debtor

Spouse of Owner

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

EIN: _ _ - _ _ _ _ _

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the pension fund

EIN: _ _ - _ _ _ _ _

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 06/04/2024
MM/ DD/ YYYY

X /s/ Bruce W. Solly
Signature of individual signing on behalf of the debtor

Printed name Bruce W. Solly

Position or relationship to debtor Owner/Managing Member

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

**United States Bankruptcy Court
Western District of Washington**

In re Mad About Gardening, LLC

Debtor(s)

Case No. _____

Chapter

7

CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for Mad About Gardening, LLC in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

☒ None [Check if applicable]

06/04/2024

Date

/s/ Kathryn P. Scordato

Kathryn P. Scordato

Signature of Attorney or Litigant

Counsel for Mad About Gardening, LLC

Bar Number: 41922

Scordato Law, PLLC

PO Box 1962

Seattle, WA 98111-1962

Phone: (206) 223-9595

Email: kathryn@scordatolaw.com

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON
SEATTLE DIVISION**

IN RE:
Mad About Gardening, LLC

CHAPTER 7

DEBTOR(S)

CASE NO

LIST OF EQUITY SECURITY HOLDERS

Registered Name of Holder of Security Last Known Address or Place of Business	Class of Security	Number Registered	Kind of Interest Registered
Bruce W. Solly 1630 NW Nassau Ct. Poulsbo, WA 98370	Sole and Managing Member	1000	Equity

**DECLARATION UNDER PENALTY OF PERJURY
ON BEHALF OF A CORPORATION OR PARTNERSHIP**

I, the Owner/Managing Member of the Nonpublic Corporation
named as the debtor in this case, declare under penalty of perjury that I have read the foregoing list and that it is true
and correct to the best of my information and belief.

Date: 06/04/2024

Signature: /s/ Bruce W. Solly
Bruce W. Solly, Owner/Managing Member

United States Bankruptcy Court
Western District of Washington

In re Mad About Gardening, LLC

Case No. _____

Debtor

Chapter 7

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

☒ **FLAT FEE**

For legal services, I have agreed to accept **\$2,500.00**

Prior to the filing of this statement I have received **\$2,500.00**

Balance Due **\$0.00**

☐ **RETAINER**

For legal services, I have agreed to accept and received a retainer of

The undersigned shall bill against the retainer at an hourly rate of

[Or attach firm hourly rate schedule.] Debtor(s) have agreed to pay all Court approved fees and expenses exceeding the amount of the retainer.

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;

- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;
6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

The "no look" fee does not include the following services:

- i. Responding to any motions regardless of the filing party, including, but not limited to, the following: Motion for Relief from Stay, Motion to Abandon Property, and Motion for Redemption of Property
- ii. Adversary Proceedings of any kind
- iii. Responding to and/or Representation at Bankruptcy Rule 2004 Examinations
- iv. Amendments to Bankruptcy Schedules or Statements after filing
- v. Preparation and/or Review of Reaffirmation Agreements
- vi. Services Related to Recovery of Garnished Funds and/or Motions or Adversary Proceedings for Turnover of Estate Property
- vii. Judgment Lien Avoidance or Lien Stripping
- viii. Reopening of the Bankruptcy Case for any reason, including for entry of discharge
- ix. Adding additional creditors to a filed bankruptcy case
- x. Any other miscellaneous motion or adversary matter not described above.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

06/04/2024

Date

/s/ Kathryn P. Scordato

Kathryn P. Scordato
Signature of Attorney

Bar Number: 41922
Scordato Law, PLLC
PO Box 1962
Seattle, WA 98111-1962
Phone: (206) 223-9595

Scordato Law, PLLC

Name of law firm

IN THE UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF WASHINGTON
SEATTLE DIVISION

IN RE: **Mad About Gardening, LLC**

CASE NO

CHAPTER 7

VERIFICATION OF CREDITOR MATRIX

The above named Debtor hereby verifies that the attached list of creditors is true and correct to the best of his/her knowledge.

Date **06/04/2024**

Signature **/s/ Bruce W. Solly**
Bruce W. Solly, Owner/Managing Member

Alien Finance, LLC
5830 E 2nd St Ste 7000 Pmb 5788
Casper, WY 82609-4308

Amazon Capital Services, Inc.
410 Terry Ave N
Seattle, WA 98109

Apanage Corporation
26296 Twelve Trees Ln NW Ste B
Poulsbo, WA 98370-9435

Bluevine
401 Warren St Ste 300
Redwood City, CA 94063-1536

CHTD Company
PO Box 2576
Springfield, IL 62708-2576

CIT/Direct Capital
155 Commerce Way
Portsmouth, NH 03801-3243

Corporation Service Company
PO Box 2576
Springfield, IL 62708-2576

Cox & Garcia PS
10655 NE 4th St Ste 300
Bellevue, WA 98004-5086

CT Corporation System
Attn: SPRS
330 N Brand Blvd Ste 700
Glendale, CA 91203-2336

Digital Elements DBA 8A
11 Cornell Pl
New Rochelle, NY 10804-3701

Financial Agent Services
PO Box 2576
Springfield, IL 62708-2576

Goldman Sachs
PO Box 46400
Salt Lake City, UT 84145

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19101-7346

Internal Revenue Service
Po Box 7346
Philadelphia, PA 19101-7346

King Co. Treasury
201 S Jackson St Ste 710
Seattle, WA 98104-3854

LG Funding, LLC
1218 Union St
Brooklyn, NY 11225-1512

Marketing Resource Group
26296 Twelve Trees Ln NW, Ste 100
Poulsbo, WA 98370-9435

OnDeck
Attn: Director of Operations
4700 W Daybreak Pkwy Ste 200
South Jordan, UT 84009-5133

Onramp
1705 S Capital of Texas Hwy
Austin, TX 78746-6578

Paypal, Inc.
Attn: Legal Specialists
PO Box 45950
Omaha, NE 68145-0950

Bruce Warren Solly
1630 NW Nassau Ct
Poulsbo, WA 98370-9408

US Attorney's Office
Attn: Civil Process Clerk
700 Stewart St Room 5220
Seattle, WA 98101

US Attorney's Office
Attn: Bankruptcy Assistant
700 Stewart St Room 5220
Seattle, WA 98101

US Small Business
Administration
CESC - COVID EIDL Service Center
14925 Kingsport Rd
Fort Worth, TX 76155-2243

US Small Business
Administration
409 3rd St SW
Washington, DC 20416

US Small Business
Administration
2401 4th Ave Ste 400
Seattle, WA 98121

US Small Business
Administration
10737 Gateway Blvd W Ste 300
El Paso, TX 79935-4910

WA Dept. of Labor and
Industries
Collections
PO Box 44171
Olympia, WA 98504-4171

WA Dept. of Labor and
Industries
Collections
Po Box 44171
Olympia, WA 98504-4171

WA Dept. of Revenue
Bankruptcy/Claims Unit
2101 4th Ave Ste 1400
Seattle, WA 98121-2379

WA Employment Security
Dept.
UI Tax Admin
PO Box 9046
Olympia, WA 98507-9046

WA Employment Security
Dept.
UI Tax Admin
Po Box 9046
Olympia, WA 98507-9046

WA Office of the Attorney
General
Bankruptcy & Collections Unit
800 5th Ave Ste 2000
Seattle, WA 98104-3188